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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

35 Petroleum

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0642 Winnett K-12 Schools

District #: 1

Direct State Aid (01-3110)	\$42,910.27	
Quality Educator (01-3111)	\$3,623.94	
Indian Education for All (01-3113)	\$216.24	
American Indian Achievement Gap (01-3114)	\$20.00	
Special Education (01-3115)	\$1,596.36	
Total Payment		\$48,366.81

Payment Summary:

Direct State Aid	\$42,910.27
Quality Educator	\$3,623.94
Indian Education for All	\$216.24
American Indian Achievement Gap	\$20.00
Special Education	\$1,596.36

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